

## GAD DE LA PARROQUIA TOMBAMBA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2022

| PARTIDA           | DENOMINACIÓN                                  | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado   | Saldo x Comprometer | Saldo x Devengar |
|-------------------|---|--------------------|----------|------------|----------|-----------|----------|---------------------|------------------|
|                   |   | A                  | B        | C = A + B  | D        | E         | F        | G = C - D           | G = C - E        |
| 69980043995       | GASTOS CORRIENTES                             | 67,350.41          | 0.00     | 67,350.41  | 4,711.51 | 4,711.51  | 4,713.00 | 62,638.90           | 62,638.90        |
| 699800439951      | GASTOS EN PERSONAL                            | 57,317.84          | 0.00     | 57,317.84  | 4,541.75 | 4,541.75  | 4,541.74 | 52,776.09           | 52,776.09        |
| 69980043995101    | Remuneraciones Basicas                        | 44,338.00          | 0.00     | 44,338.00  | 3,892.00 | 3,892.00  | 3,894.99 | 40,446.00           | 40,446.00        |
| 69980043995101050 | Remuneraciones Unificadas                     | 44,338.00          | 0.00     | 44,338.00  | 3,892.00 | 3,892.00  | 3,894.99 | 40,446.00           | 40,446.00        |
| 69980043995102    | Remuneraciones Complementarias                | 6,017.00           | 0.00     | 6,017.00   | 70.84    | 70.84     | 70.84    | 5,946.16            | 5,946.16         |
| 69980043995102030 | Decimotercer Sueldo                           | 3,467.00           | 0.00     | 3,467.00   | 35.42    | 35.42     | 35.42    | 3,431.58            | 3,431.58         |
| 69980043995102040 | Decimocuarto Sueldo                           | 2,550.00           | 0.00     | 2,550.00   | 35.42    | 35.42     | 35.42    | 2,514.58            | 2,514.58         |
| 69980043995106    | Aportes Patronales a la Seguridad Social      | 6,962.84           | 0.00     | 6,962.84   | 578.91   | 578.91    | 575.91   | 6,383.93            | 6,383.93         |
| 69980043995106010 | Aporte Patronal                               | 4,638.85           | 0.00     | 4,638.85   | 386.58   | 386.58    | 386.58   | 4,252.27            | 4,252.27         |
| 69980043995106020 | Fondo de Reserva                              | 2,323.99           | 0.00     | 2,323.99   | 192.33   | 192.33    | 189.33   | 2,131.66            | 2,131.66         |
| 699800439953      | BIENES Y SERVICIOS DE CONSUMO                 | 2,970.00           | 0.00     | 2,970.00   | 38.83    | 38.83     | 40.33    | 2,931.17            | 2,931.17         |
| 69980043995301    | Servicios Basicos                             | 1,150.00           | 0.00     | 1,150.00   | 38.83    | 38.83     | 38.83    | 1,111.17            | 1,111.17         |
| 69980043995301040 | Energia Electrica                             | 650.00             | 0.00     | 650.00     | 0.00     | 0.00      | 0.00     | 650.00              | 650.00           |
| 69980043995301050 | Telecomunicaciones                            | 500.00             | 0.00     | 500.00     | 38.83    | 38.83     | 38.83    | 461.17              | 461.17           |
| 69980043995307    | Gastos en Informatica                         | 1,100.00           | 0.00     | 1,100.00   | 0.00     | 0.00      | 0.00     | 1,100.00            | 1,100.00         |
| 69980043995307020 | Arrendamiento y Licencias de Uso de Paquetes  | 600.00             | 0.00     | 600.00     | 0.00     | 0.00      | 0.00     | 600.00              | 600.00           |
| 69980043995307040 | Mantenimiento y Reparacion de Equipos y Sista | 500.00             | 0.00     | 500.00     | 0.00     | 0.00      | 0.00     | 500.00              | 500.00           |
| 69980043995308    | Bienes de Uso y Consumo Corriente             | 720.00             | 0.00     | 720.00     | 0.00     | 0.00      | 1.50     | 720.00              | 720.00           |
| 69980043995308040 | Materiales de Oficina                         | 220.00             | 0.00     | 220.00     | 0.00     | 0.00      | 1.50     | 220.00              | 220.00           |
| 69980043995308070 | Materiales de Impresion, Fotografia, Reproduc | 500.00             | 0.00     | 500.00     | 0.00     | 0.00      | 0.00     | 500.00              | 500.00           |
| 699800439957      | OTROS GASTOS CORRIENTES                       | 642.00             | 0.00     | 642.00     | 4.55     | 4.55      | 4.55     | 637.45              | 637.45           |
| 69980043995702    | Seguros, Costos Financieros y Otros Gastos    | 642.00             | 0.00     | 642.00     | 4.55     | 4.55      | 4.55     | 637.45              | 637.45           |
| 69980043995702010 | Seguros                                       | 550.00             | 0.00     | 550.00     | 0.00     | 0.00      | 0.00     | 550.00              | 550.00           |
| 69980043995702030 | Comisiones Bancarias                          | 92.00              | 0.00     | 92.00      | 4.55     | 4.55      | 4.55     | 87.45               | 87.45            |
| 699800439958      | TRANSFERENCIAS Y DONACIONES CORRE             | 6,420.57           | 0.00     | 6,420.57   | 126.38   | 126.38    | 126.38   | 6,294.19            | 6,294.19         |
| 69980043995801    | Transferencias Corrientes al Sector Publico   | 5,618.00           | 0.00     | 5,618.00   | 98.92    | 98.92     | 98.92    | 5,519.08            | 5,519.08         |
| 69980043995801010 | Al Gobierno Central                           | 802.57             | 0.00     | 802.57     | 98.92    | 98.92     | 98.92    | 703.65              | 703.65           |
| 69980043995801040 | A Entidades del Gobierno Seccional            | 4,815.43           | 0.00     | 4,815.43   | 0.00     | 0.00      | 0.00     | 4,815.43            | 4,815.43         |
| 69980043995804    | Aportes y Participaciones al Sector Publico   | 802.57             | 0.00     | 802.57     | 27.46    | 27.46     | 27.46    | 775.11              | 775.11           |

## GAD DE LA PARROQUIA TOMBAMBA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2022

| PARTIDA           | DENOMINACIÓN                                     | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado   | Saldo x Comprometer | Saldo x Devengar |
|-------------------|--|--------------------|----------|------------|----------|-----------|----------|---------------------|------------------|
|                   |  | A                  | B        | C = A + B  | D        | E         | F        | G = C - D           | G = C - E        |
| 69980043995804060 | Para el IECE por el 0.5% de las Planillas de Pag | 802.57             | 0.00     | 802.57     | 27.46    | 27.46     | 27.46    | 775.11              | 775.11           |
| 69980043997       | GASTOS DE INVERSION                              | 286,280.04         | 0.00     | 286,280.04 | 4,643.87 | 4,643.87  | 5,583.85 | 281,636.17          | 281,636.17       |
| 699800439971      | GASTOS EN PERSONAL PARA INVERSION                | 21,437.14          | 0.00     | 21,437.14  | 734.36   | 734.36    | 1,206.75 | 20,702.78           | 20,702.78        |
| 69980043997101    | Remuneraciones Basicas                           | 17,216.16          | 0.00     | 17,216.16  | 585.00   | 585.00    | 1,010.00 | 16,631.16           | 16,631.16        |
| 69980043997101060 | Salarios Unificados                              | 17,216.16          | 0.00     | 17,216.16  | 585.00   | 585.00    | 1,010.00 | 16,631.16           | 16,631.16        |
| 69980043997102    | Remuneraciones Complementarias                   | 1,860.00           | 0.00     | 1,860.00   | 0.00     | 0.00      | 0.00     | 1,860.00            | 1,860.00         |
| 69980043997102030 | Decimotercer Sueldo                              | 1,010.00           | 0.00     | 1,010.00   | 0.00     | 0.00      | 0.00     | 1,010.00            | 1,010.00         |
| 69980043997102040 | Decimocuarto Sueldo                              | 850.00             | 0.00     | 850.00     | 0.00     | 0.00      | 0.00     | 850.00              | 850.00           |
| 69980043997106    | Aportes Patronales a la Seguridad Social         | 2,360.98           | 0.00     | 2,360.98   | 149.36   | 149.36    | 196.75   | 2,211.62            | 2,211.62         |
| 69980043997106010 | Aporte Patronal                                  | 1,351.38           | 0.00     | 1,351.38   | 65.23    | 65.23     | 112.62   | 1,286.15            | 1,286.15         |
| 69980043997106020 | Fondo de Reserva                                 | 1,009.60           | 0.00     | 1,009.60   | 84.13    | 84.13     | 84.13    | 925.47              | 925.47           |
| 699800439973      | BIENES Y SERVICIOS PARA INVERSION                | 204,742.90         | 0.00     | 204,742.90 | 3,909.51 | 3,909.51  | 4,377.10 | 200,833.39          | 200,833.39       |
| 69980043997301    | Servicios Basicos                                | 1,500.00           | 0.00     | 1,500.00   | 142.85   | 142.85    | 142.84   | 1,357.15            | 1,357.15         |
| 69980043997301050 | Telecomunicaciones                               | 1,500.00           | 0.00     | 1,500.00   | 142.85   | 142.85    | 142.84   | 1,357.15            | 1,357.15         |
| 69980043997302    | Servicios Generales                              | 19,000.00          | 0.00     | 19,000.00  | 0.00     | 0.00      | 0.00     | 19,000.00           | 19,000.00        |
| 69980043997302050 | Espectaculos Culturales y Sociales               | 19,000.00          | 0.00     | 19,000.00  | 0.00     | 0.00      | 0.00     | 19,000.00           | 19,000.00        |
| 69980043997304    | Instalaciones, Mantenimientos y Reparaciones     | 7,000.00           | 0.00     | 7,000.00   | 0.00     | 0.00      | 0.00     | 7,000.00            | 7,000.00         |
| 69980043997304040 | Maquinarias y Equipos                            | 7,000.00           | 0.00     | 7,000.00   | 0.00     | 0.00      | 0.00     | 7,000.00            | 7,000.00         |
| 69980043997305    | Arrendamientos de Bienes                         | 104,061.34         | 0.00     | 104,061.34 | 1,600.00 | 1,600.00  | 1,584.00 | 102,461.34          | 102,461.34       |
| 69980043997305040 | Maquinarias y Equipos                            | 91,061.34          | 0.00     | 91,061.34  | 0.00     | 0.00      | 0.00     | 91,061.34           | 91,061.34        |
| 69980043997305050 | Vehiculos  | 13,000.00          | 0.00     | 13,000.00  | 1,600.00 | 1,600.00  | 1,584.00 | 11,400.00           | 11,400.00        |
| 69980043997306    | Contrataciones de Estudios e Investigaciones     | 13,050.00          | 0.00     | 13,050.00  | 750.00   | 750.00    | 750.00   | 12,300.00           | 12,300.00        |
| 69980043997306060 | Honorarios por Contratos Civiles de Servicios    | 12,000.00          | 0.00     | 12,000.00  | 750.00   | 750.00    | 750.00   | 11,250.00           | 11,250.00        |
| 69980043997306130 | Capacitación para la Ciudadanía en General       | 1,050.00           | 0.00     | 1,050.00   | 0.00     | 0.00      | 0.00     | 1,050.00            | 1,050.00         |
| 69980043997307    | Gastos en Informatica                            | 1,300.00           | 0.00     | 1,300.00   | 679.00   | 679.00    | 667.12   | 621.00              | 621.00           |
| 69980043997307020 | Arrendamiento y Licencias de Uso de Paquetes     | 1,300.00           | 0.00     | 1,300.00   | 679.00   | 679.00    | 667.12   | 621.00              | 621.00           |
| 69980043997308    | Bienes de Uso y Consumo de Inversion             | 58,831.56          | 0.00     | 58,831.56  | 737.66   | 737.66    | 1,233.14 | 58,093.90           | 58,093.90        |
| 69980043997308010 | Alimentos y Bebidas                              | 12,500.00          | 0.00     | 12,500.00  | 0.00     | 0.00      | 0.00     | 12,500.00           | 12,500.00        |
| 69980043997308020 | Vestuario, Lenceria y Prendas de Proteccion      | 200.00             | 0.00     | 200.00     | 0.00     | 0.00      | 0.00     | 200.00              | 200.00           |

## GAD DE LA PARROQUIA TOMBAMBA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2022

| PARTIDA           | DENOMINACIÓN                                    | Asignación Inicial | Reformas    | Codificado        | Comprom.        | Devengado       | Pagado           | Saldo x Comprometer | Saldo x Devengar  |
|-------------------|---|--------------------|-------------|-------------------|-----------------|-----------------|------------------|---------------------|-------------------|
|                   |   | A                  | B           | C = A + B         | D               | E               | F                | G = C - D           | G = C - E         |
| 69980043997308030 | Combustibles y Lubricantes                      | 7,000.00           | 0.00        | 7,000.00          | 549.46          | 549.46          | 549.46           | 6,450.54            | 6,450.54          |
| 69980043997308050 | Materiales de Aseo                              | 1,200.00           | 0.00        | 1,200.00          | 188.20          | 188.20          | 183.68           | 1,011.80            | 1,011.80          |
| 69980043997308110 | Materiales de Construccion, Electricos, Plomeri | 11,184.56          | 0.00        | 11,184.56         | 0.00            | 0.00            | 0.00             | 11,184.56           | 11,184.56         |
| 69980043997308130 | Repuestos y Accesorios                          | 7,500.00           | 0.00        | 7,500.00          | 0.00            | 0.00            | 0.00             | 7,500.00            | 7,500.00          |
| 69980043997308140 | Suministros para Actividades Agropecuarias, Pe  | 14,900.00          | 0.00        | 14,900.00         | 0.00            | 0.00            | 500.00           | 14,900.00           | 14,900.00         |
| 69980043997308230 | Alimentos, Medicinas, Productos de Aseo y Aq    | 4,347.00           | 0.00        | 4,347.00          | 0.00            | 0.00            | 0.00             | 4,347.00            | 4,347.00          |
| 699800439975      | OBRAS PUBLICAS                                  | 59,000.00          | 0.00        | 59,000.00         | 0.00            | 0.00            | 0.00             | 59,000.00           | 59,000.00         |
| 69980043997501    | Obras de Infraestructura                        | 11,000.00          | 0.00        | 11,000.00         | 0.00            | 0.00            | 0.00             | 11,000.00           | 11,000.00         |
| 69980043997501040 | De Urbanizacion y Embellecimiento               | 11,000.00          | 0.00        | 11,000.00         | 0.00            | 0.00            | 0.00             | 11,000.00           | 11,000.00         |
| 69980043997505    | Mantenimiento y Reparaciones                    | 48,000.00          | 0.00        | 48,000.00         | 0.00            | 0.00            | 0.00             | 48,000.00           | 48,000.00         |
| 69980043997505010 | En Obras de Infraestructura                     | 48,000.00          | 0.00        | 48,000.00         | 0.00            | 0.00            | 0.00             | 48,000.00           | 48,000.00         |
| 699800439977      | OTROS GASTOS DE INVERSION                       | 1,100.00           | 0.00        | 1,100.00          | 0.00            | 0.00            | 0.00             | 1,100.00            | 1,100.00          |
| 69980043997701    | Impuestos, Tasas y Contribuciones               | 100.00             | 0.00        | 100.00            | 0.00            | 0.00            | 0.00             | 100.00              | 100.00            |
| 69980043997701020 | Tasas Generales                                 | 100.00             | 0.00        | 100.00            | 0.00            | 0.00            | 0.00             | 100.00              | 100.00            |
| 69980043997702    | Seguros, Costos Financieros y Otros Gastos      | 1,000.00           | 0.00        | 1,000.00          | 0.00            | 0.00            | 0.00             | 1,000.00            | 1,000.00          |
| 69980043997702010 | Seguros   | 1,000.00           | 0.00        | 1,000.00          | 0.00            | 0.00            | 0.00             | 1,000.00            | 1,000.00          |
| 69980043998       | GASTOS DE CAPITAL                               | 540.00             | 0.00        | 540.00            | 0.00            | 0.00            | 4.24             | 540.00              | 540.00            |
| 699800439984      | BIENES DE LARGA DURACION                        | 540.00             | 0.00        | 540.00            | 0.00            | 0.00            | 4.24             | 540.00              | 540.00            |
| 69980043998401    | Bienes Muebles                                  | 540.00             | 0.00        | 540.00            | 0.00            | 0.00            | 4.24             | 540.00              | 540.00            |
| 69980043998401030 | Mobiliarios                                     | 295.00             | 0.00        | 295.00            | 0.00            | 0.00            | 0.00             | 295.00              | 295.00            |
| 69980043998401070 | Equipos, Sistemas y Paquetes Informaticos       | 245.00             | 0.00        | 245.00            | 0.00            | 0.00            | 4.24             | 245.00              | 245.00            |
| 69980043999       | APLICACION DEL FINANCIAMIENTO                   | 42,629.84          | 0.00        | 42,629.84         | 0.00            | 0.00            | 0.00             | 42,629.84           | 42,629.84         |
| 699800439997      | PASIVO CIRCULANTE                               | 42,629.84          | 0.00        | 42,629.84         | 0.00            | 0.00            | 0.00             | 42,629.84           | 42,629.84         |
| 69980043999701    | Deuda Flotante                                  | 42,629.84          | 0.00        | 42,629.84         | 0.00            | 0.00            | 0.00             | 42,629.84           | 42,629.84         |
| 69980043999701010 | De Cuentas por Pagar                            | 42,629.84          | 0.00        | 42,629.84         | 0.00            | 0.00            | 0.00             | 42,629.84           | 42,629.84         |
| <b>TOTALES:</b>   |   | <b>396,800.29</b>  | <b>0.00</b> | <b>396,800.29</b> | <b>9,355.38</b> | <b>9,355.38</b> | <b>10,301.09</b> | <b>387,444.91</b>   | <b>387,444.91</b> |

## GAD DE LA PARROQUIA TOMBAMBA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero del 2022

| PARTIDA | DENOMINACIÓN                       | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado                               | Saldo x Comprometer | Saldo x Devengar |
|---------|------------------------------------|--------------------|----------|------------|----------|-----------|--------------------------------------|---------------------|------------------|
|         |                                    | A                  | B        | C = A + B  | D        | E         | F                                    | G = C - D           | G = C - E        |
|         | RAMON TAPIA CARDENAS<br>PRESIDENTE |                    |          |            |          |           | ESTHELA RIERA<br>SECRETARIA-TESORERA |                     |                  |